

# CERTIFICATION OF FINANCIAL REPORT

## FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Cornish CMD District for the

fiscal year ended December 31, 2005

\_\_\_\_\_  
Board Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Phone No.

Raymond S. Pritch 01/31/06  
Budget Officer Date

435-563-3113  
Phone No.

Subscribed and sworn to this 31st

day of January, 2006.

Patricia P. Harris  
(Notary Public)



NOTARY PUBLIC  
PATRICIA P. HARRIS  
17 EAST CENTER PO BOX 32  
LEWISTON, UT 84320  
MY COMMISSION EXPIRES  
MARCH 04, 2006  
STATE OF UTAH

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

December 31, 2005

| Assets                                  |  | General Fund | Other Governmental<br>Funds (Capital Projects,<br>Debt Service, Special<br>Revenue & Permanent) | Capital Assets and<br>Long Term Debt | Enterprise Fund |
|---|--|--------------|---|--------------------------------------|-----------------|
| Cash and cash equivalents               |  | 2020         |   |                                      |                 |
| Investments                             |  | 6976         |   |                                      |                 |
| Receivables                             |  |              |   |                                      |                 |
| Capital Assets                          |  |              |   |                                      |                 |
| Land                                    |  |              |   |                                      |                 |
| Building                                |  |              |   |                                      |                 |
| Improvements Other than Buildings       |  |              |   |                                      |                 |
| Equipment                               |  |              |   |                                      |                 |
| Less Accumulated Depreciation           |  |              |   |                                      |                 |
| Other:                                  |  |              |   |                                      |                 |
| <b>Total Assets</b>                     |  | <b>8996</b>  |   |                                      |                 |
| Liabilities                             |  |              |   |                                      |                 |
| Accounts Payable                        |  |              |   |                                      |                 |
| Interest Payable                        |  |              |   |                                      |                 |
| Other:                                  |  |              |   |                                      |                 |
| <b>Total Liabilities</b>                |  |              |   |                                      |                 |
| Fund Balance / Net Assets               |  |              |   |                                      |                 |
| Restricted                              |  | 6976         |   |                                      |                 |
| Reserved for: Capital Expenditures      |  | 2020         |   |                                      |                 |
| Unreserved                              |  |              |   |                                      |                 |
| <b>Ending Fund Balance / Net Assets</b> |  | <b>8996</b>  |   |                                      |                 |
| Tot. Liab. & End. Fund Bal/Net Assets   |  |              |   |                                      |                 |

# **District** **Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity**

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended \_\_\_\_\_

|                                    | General Fund |        | Other Governmental Funds<br>(Capitol Projects, Debt Service,<br>Special Revenue & Permanent) |        | Enterprise Fund |
|------------------------------------|--------------|--------|--|--------|-----------------|
|                                    | Budget       | Actual | Budget   | Actual |                 |
| <b>Revenues:</b>                   |              |        |  |        |                 |
| Taxes: Property Tax                | 6000         | 6893   |  |        |                 |
| Other Taxes                        |              |        |  |        |                 |
| Fee in Lieu of Taxes               |              |        |  |        |                 |
| Charges for services               | 450          | 500    |  |        |                 |
| Interest Income                    | 150          | 153    |  |        |                 |
| Other miscellaneous                |              |        |  |        |                 |
| <b>Total Revenue</b>               | 6600         | 7546   |  |        |                 |
| <b>Expenditures/Expenses:</b>      |              |        |  |        |                 |
| Salaries and Benefits              |              |        |  |        |                 |
| Other Operating Expenses           | 6600         | 5673   |  |        |                 |
| Capital Outlay                     |              |        |  |        |                 |
| Depreciation                       |              |        |  |        |                 |
| <b>Total Expenditures/Expenses</b> |              |        |  |        |                 |
| <b>Income or (Loss)</b>            |              | 1873   |  |        |                 |
| Beginning fund balance/Net Assets  |              | 9143   |  |        |                 |
| Ending fund balance/Net Assets     |              | 11016  |  |        |                 |